

JOHN F. COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER



**CITY COUNCIL**  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
EMMA ACOSTA, DISTRICT 3  
CARL ROBINSON, DISTRICT 4  
RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

REGULAR COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS  
MARCH 30, 2010  
8:30 A.M.

The City Council met in regular session at the above place and date. Meeting was called to order at 8:30 a.m. Mayor John F. Cook present and presiding and the following Council Members answered roll call: Susannah M. Byrd, Emma Acosta, Carl Robinson, Eddie Holguin, Jr., and Steve Ortega. Late arrivals: Beto O'Rourke at 8:33 a.m., Rachel Quintana at 8:34 a.m., and Ann Morgan Lilly at 8:40 a.m. during Executive Session deliberations. The invocation was given by Police Chaplain Clift Barnes, followed by the Pledge of Allegiance to the Flag of the United States of America.

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**MAYOR'S PROCLAMATIONS**

1. **ANTONIO ESCALANTE DAY**
2. **TROPICANA HOMES NORTHEASTER PARADE DAY**

**RECOGNITIONS**

1. **Chief's Award to Honor Liz Gonzalez - El Paso Police Department**
2. **Office of Management and Budget receives the Distinguished Budget Presentation Award from the Government Finance Officer's Association**

**CALL TO THE PUBLIC – PUBLIC COMMENT**

**This time is reserved for members of the public who would like to address the City Council on items that are not on the City Council Agenda.**

A sign-up form is available on line at [https://www.elpasotexas.gov/muni\\_clerk/contact\\_public.asp](https://www.elpasotexas.gov/muni_clerk/contact_public.asp) for those who wish to sign up in advance of the meeting date and a sign-up form is available outside the City Council Chambers at the City Clerk table for those who wish to sign up on the day of the meeting.

Requests to speak must be received by 9:00 a.m. on the date of the meeting.

30 Minutes total is allotted for speakers.

Three to five minutes may be allowed for each speaker.

The following member of the public commented:

1. Ms. Lisa Turner

Mayor Cook commented.

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Staff overview of the proposed transportation project priorities and the proposed transportation funding plans.

**NO ACTION** was taken on the item.

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**14B. CITY MANAGER**

City Manager's report of current events and issues:

Discussion and action on the transportation project priorities in the City's Capital Improvement Program including:

Resolution establishing the list of transit capital projects totaling approximately \$96,140,867 as the list in the City's Capital Improvement Program – Transit Project Priorities for Fiscal Years 2011 through 2017 utilizing Certificates of Obligation and other funding mechanisms pursuant to the City's Debt Management Policy, and subject to annual budgeting requirements; authorizing the City Manager to establish the funding sources for the transportation capital plan and make all necessary budget transfers at the appropriate times for execution of the transit capital projects; and directing that the City Manager pursue any state and federal funding that will reduce the City's share of its participation costs to these transit capital projects.

**NO ACTION** was taken on the item.

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**14C.**

**RESOLUTION**

**WHEREAS**, the El Paso City Council reaffirmed its Debt Management Policy on October 27, 2009 which sets forth the parameters for issuing new debt for the City of El Paso; and

**WHEREAS**, the Debt Management Policy establishes the types of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure-related capital projects (and non-quality of life projects) at a cumulative value of \$100 million or less; and

**WHEREAS**, the El Paso City Council considered a proposed seven-year capital program that included a list of proposed projects to be undertaken at a Strategic Visioning Session held on October 15, 2009; and

**WHEREAS**, the policy direction provided by the El Paso City Council was to develop a capital plan for projects pursuant to the approved Debt Management Policy, and specifically utilizing both funding mechanisms of Certificates of Obligation and General Obligation Bonds for the proposed projects; and

**WHEREAS**, the El Paso City Council further directed that issuances for proposed infrastructure-related projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, City staff has developed a proposed listing of infrastructure and transportation capital projects to be undertaken in ensuing Fiscal Years for which the City would need to issue long term debt; and

**WHEREAS**, the El Paso City Council approved a 2010 Capital Plan on February 23, 2010 that authorizes a \$40 million issuance using Certificates of Obligation for infrastructure-related capital projects; and

**WHEREAS**, the El Paso City Council has requested that City staff submit its recommendations for transportation project priorities that incorporate local participation costs for capital projects within the Transportation Improvement Program at the Metropolitan Planning Organization (MPO); and

**WHEREAS**, a proposed transportation capital plan is as enumerated in the "Transportation Funding Plan – COEP Project Priorities / MPO Transportation Improvement Program" for Fiscal Years 2011-2017; and

**WHEREAS**, the El Paso City Council asked that the City Manager bring further consideration of the transportation capital plan to the City Council for finalization and action.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:**

1. **THAT** the El Paso City Council affirms that the transportation capital plan totaling approximately **\$19,767,218**, referenced as "Transportation Funding Plan – COEP Project Priorities / MPO Transportation Improvement Program" and attached hereto as Exhibit B, shall be the established list of capital projects for Fiscal Years 2011-2017 and Certificates of Obligation are initially identified as the funding source, subject to annual budgeting requirements;
2. **THAT** the City Manager, subject to annual budgeting requirements, be authorized to establish the funding sources for the transportation capital plan enumerated in the "Transportation Funding Plan – COEP Project Priorities / MPO Transportation Improvement Program" for Fiscal Years 2011-2017 and make all necessary budget transfers at the appropriate times for execution of the capital projects;
3. **THAT** the City Manager be authorized to submit documentation to and coordinate with the Metropolitan Planning Organization to modify short- and long-term planning documents to further implement the transportation capital plan; and
4. **THAT** the City Manager be directed to pursue any state and federal funding that will reduce the City's share of its participation costs to these capital projects.

Ms. Pat Adaudo, Deputy City Manager of Development and Infrastructure, presented a PowerPoint presentation (on file in the City Clerk's office).

Representatives Byrd, Acosta, and Ortega commented.

The following City staff members commented:

1. Ms. Joyce Wilson, City Manager
2. Mr. Daryl Cole, Director of Streets

Motion made by Representative Ortega, seconded by Representative Byrd, and unanimously carried to **APPROVE AND ACCEPT STAFF RECOMMENDATIONS** on a Resolution establishing the list of transportation capital projects totaling approximately \$19,767,218 as the list in the City's Capital Improvement Program – COEP Project Priorities in the MPO Transportation Improvement Program for Fiscal Years 2011 through 2017 utilizing Certificates of Obligation and other funding mechanisms pursuant to the City's Debt Management Policy, and subject to annual budgeting requirements; authorizing the City Manager to establish the funding sources for the transportation capital plan and make all necessary budget transfers at the appropriate times for execution of the transportation capital projects; authorizing the City Manager to submit documentation to and coordinate with the Metropolitan Planning Organization to modify short and long-term planning documents to further implement the transportation capital plan; and directing

that the City Manager pursue any state and federal funding that will reduce the City's share of its participation costs to these transportation capital projects.

NOT PRESENT FOR THE VOTE: Representative Holguin

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Motion made by Representative Robinson, seconded by Representative Lilly, and unanimously carried to **ADJOURN** this meeting at 2:00 p.m.

NOT PRESENT FOR THE VOTE: Representative Holguin

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**APPROVED AS TO CONTENT:**

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Richarda Duffy Momsen, City Clerk



**EXHIBIT B**  
**TRANSPORTATION FUNDING PLAN -**  
**COEP PROJECT PRIORITIES / MPO TRANSPORTATION IMPROVEMENT PROGRAM**

<b>RECOMMENDED FUNDING</b>										
<b>Priority</b>	<b>Project</b>	<b>Total Project Cost</b>	<b>Local Match</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
1	Carolina Bridge Widening	\$1,899,633	\$1,899,633	\$1,266,422	\$633,211	\$0	\$0	\$0	\$0	\$0
2	Country Club Road Construction	\$12,000,000	\$12,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$0
3	Yarbrough Overpass Shortfall	\$850,000	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
4	Airway Blvd Construction	\$5,000,000	\$750,000	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
5	TxDOT Matches	\$3,500,000	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Sub Total</b>		<b>\$23,249,633</b>	<b>\$18,999,633</b>	<b>\$5,991,422</b>	<b>\$7,508,211</b>	<b>\$3,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
2% for Arts			\$379,993	\$119,828	\$150,164	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000
2% Bond Issuance Costs			\$387,593	\$122,225	\$153,168	\$71,400	\$10,200	\$10,200	\$10,200	\$10,200
<b>Total</b>			<b>\$19,767,218</b>	<b>\$6,233,475</b>	<b>\$7,811,543</b>	<b>\$3,641,400</b>	<b>\$520,200</b>	<b>\$520,200</b>	<b>\$520,200</b>	<b>\$520,200</b>
<b>RECOMMENDED NETWORK CHANGES TO COEP PROJECTS</b>										
<b>Priority</b>	<b>Project</b>	<b>Total Project Cost</b>	<b>Local Match</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
6	Zaragosa Overpass ROW	\$12,800,000	\$12,800,000	\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$0	\$0
7	Hawkins ROW	\$3,000,000	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0
<b>Sub Total</b>		<b>\$15,800,000</b>	<b>\$15,800,000</b>	<b>\$6,400,000</b>	<b>\$8,400,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2% for Arts			\$316,000	\$128,000	\$168,000	\$20,000	\$0	\$0	\$0	\$0
2% Bond Issuance Costs			\$322,320	\$130,560	\$171,360	\$20,400	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$16,438,320</b>	<b>\$6,658,560</b>	<b>\$8,739,360</b>	<b>\$1,040,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

General Notes:

■ Change in network year may not preserve authorized funding allocations; will require TPB action.

Project Notes:

**Priority 1** Includes 10% contribution to four-lane overpass & City cost for additional approach work at 100%.

**Priority 2** Design funds included in 2010 Capital Plan; assumes 100% local match.

**Priority 3** Funding agreement with TxDOT executed January 26, 2010 at 100%.

**Priority 4** Local participation for construction based on executed funding agreement with TxDOT at 15%.

**Priority 5** Inclusive of local match participation based on executed funding agreements with TxDOT (as PM). Use of authorization on an as-needed basis.

**Priority 6** Construction funding in FY 2012 at \$5,551,600; MTP update estimate at \$10,400,000. Environmental clearance in progress. Current federal/state funds lost due to network change: \$5,074,162; new estimate \$9,505,600.

**Priority 7** Authorized for design & estimated at \$5,000,000 construction authority. Funding agreement with TxDOT has been executed that requires 15% local contribution. Current federal/state funds lost due to network change: \$4,250,0000.

Revised 3/24/2010

**November 2010 Authorization and Projects to be Funded**

City of El Paso

Authorization from November 2010

As of May 1, 2014

	To Be Funded in 2014	2015	2016	2017	2018	2019	Totals
Arts Projects	150,001	288,867	469,003				0
Public Arts Projects	132,565	9,750	-				0
El Paso Streetcare	-	-					-
Sun Metro Mx and Ops Facility	315,515	-	-	-	-	-	-
Sun Metro Mx and Ops Facility- Sun Metro Only	12,690,447	1,693,802					(0)
Alameda RTS	-	11,138,152	19,752,608	3,323,042	-	-	-
2011 bonds costs	365,957	329,193	229,272	75,000	-	50,000	(0)
Mesa RTS	1,183,399	1,933,746	2,212,994				(0)
Dyer RTS	38,500	1,316,425		4,204,170			-
Montana RTS	10,392					5,235,160	(0)
Luther Building Rehab	3,237,970	74,478					(0)
UPTT Improvementsment	539,040	4,406					0
<b>Totals</b>	<b>18,663,786</b>	<b>16,788,819</b>	<b>22,663,877</b>	<b>7,602,212</b>	<b>-</b>	<b>5,285,160</b>	<b>(1)</b>
Amount to be funded GF	5,973,339	15,095,017	22,663,877	7,602,212	-	5,285,160	71,051,141
General Fund Portion	5,973,339	15,095,017	22,663,877	7,602,212	-	5,285,160	71,051,141
Sun Metro Amount	12,690,447	1,693,802	-	-	-	-	19,841,219
Total to be issued	18,663,786	16,788,819	22,663,877	7,602,212	-	5,285,160	90,892,361

JOHN F. COOK  
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RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

REGULAR COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS  
November 2, 2010  
8:30 A.M.

The City Council met in regular session at the above place and date. Meeting was called to order at 8:35 a.m. Mayor John F. Cook present and presiding and the following Council Members answered roll call: Susannah M. Byrd, Carl Robinson, Eddie Holguin, Jr., and Steve Ortega. Late arrivals: Emma Acosta and Beto O'Rourke at 8:37 a.m., during Executive Session deliberations and Ann Morgan Lilly at 8:41 a.m., during Executive Session deliberations. Absent: Rachel Quintana requested to be excused. The invocation was given by Police, Fire and CIMA Chaplain Sam Faraone, followed by the Pledge of Allegiance to the Flag of the United States of America.

MAYOR'S PROCLAMATIONS

1. DIABETES MONTH
2. EL PASO LAWYERS FOR PATRIOTS WEEK
3. BOWIE HIGH SCHOOL ACADEMIC EXCELLENCE

RECOGNITIONS

THE MAYOR'S TOP 100 TEENS

CALL TO THE PUBLIC – PUBLIC COMMENT

This time is reserved for members of the public who would like to address the City Council on items that are not on the City Council Agenda.

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Requests to speak must be received by 9:00 a.m. on the date of the meeting.

30 Minutes total is allotted for speakers.

Three to five minutes may be allowed for each speaker.

The following members of the public commented:

1. Mr. Matt Carroll
2. Mr. Jerry Thiedt
3. Mr. Lynn Fitzgerald



**WHEREAS**, the Debt Management Policy establishes the types of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure-related capital projects (and non-quality of life projects) at a cumulative value of \$100 million or less; and

**WHEREAS**, the El Paso City Council further directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, City staff has developed a proposed listing of capital projects to be undertaken in ensuing Fiscal Years for which the City would need to issue long term debt; and

**WHEREAS**, a proposed capital plan is enumerated in the "Capital Program" for Fiscal Years 2011 through 2017; and

**WHEREAS**, a proposed Mass Transit Department (Sun Metro) Capital Plan is enumerated in the "Capital Program" for Fiscal Years 2011 through 2017; and

**WHEREAS**, the El Paso City Council asked that the City Manager bring further consideration of the capital plans to the City Council for finalization and action.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:**

1. **THAT** the El Paso City Council affirms that the Sun Metro capital plan totaling approximately \$71,156,910.00 referenced as "Mass Transit Department (Sun Metro) Capital Plan" and attached hereto as Exhibit A, shall be the established list of Sun Metro capital projects included in the "Capital Program" for Fiscal Years 2011-2017 and Certificates of Obligation are initially identified as the funding source, subject to annual budgeting requirements;
2. **THAT** the City Manager be authorized, subject to annual budgeting requirements, to establish the funding sources for the capital plan enumerated in the "Capital Program" for Fiscal Years 2011 through 2017 and make all necessary budget transfers at the appropriate times for execution of the capital projects; and
3. **THAT** the City Manager be directed to pursue any state and federal funding that will reduce the City's share of its participation costs to these capital projects.

Mr. R. Alan Shubert, City Engineer, presented a PowerPoint presentation (copy on file in the City Clerk's office)

Mayor Cook and Representatives Lilly, Byrd, Acosta, Robinson, Holguin, Ortega and O'Rourke commented.

The following City Staff members commented:

1. Ms. Joyce Wilson, City Manager
2. Ms. Carmen Arrieta-Candelaria, Chief Financial Office of Financial Services
3. Mr. Daryl Cole, Director of Streets
4. Fire Chief Otto Drozd

Motion made by Representative Byrd, seconded by Mayor Pro Tempore Acosta, and carried to **APPROVE** the Resolution, as revised, approving only the \$71,156,910 for Mass Transit Department (Sun Metro) Capital Plan.

AYES: Representatives Lilly, Byrd, Acosta, Robinson, Ortega, and O'Rourke

NAYS: Representative Holguin

ABSENT: Representative Quintana

**NO ACTION** was taken on the rest of the FY2001 through 2017 Capital Improvement Plan presented or the determination of when to hold a Quality of Life Bond Initiative election.

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Motion made by Representative Robinson, seconded by Representative Lilly, and unanimously carried to **ADJOURN** this meeting at 1:18 pm.

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APPROVED AS TO CONTENT:

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Richarda Duffy Momsen, City Clerk

**CAPITAL IMPROVEMENT PLAN for FY 2011-2017**

PROJECT	TOTAL BUDGET	ANTICIPATED YEAR OF EXPENDITURE						
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Operations Center	\$ 12,803,800		\$ 5,690,578	\$ 7,113,222				
Alameda BRT	\$ 35,500,000	\$ 2,396,667	\$ 10,058,333	\$ 15,300,000	\$ 7,775,000			
Dyer BRT	\$ 6,112,060				\$ 873,143	\$ 3,000,000	\$ 2,238,857	
Mesa BRT	\$ 5,420,000			\$ 1,355,000	\$ 4,065,000			
Montana BRT	\$ 6,558,000						\$ 1,917,584	\$ 6,640,416
<b>SUBTOTAL - TRANSIT PROJECTS</b>	<b>\$ 66,393,800</b>	<b>\$ 2,366,667</b>	<b>\$ 15,748,911</b>	<b>\$ 23,768,222</b>	<b>\$ 12,713,143</b>	<b>\$ 3,000,000</b>	<b>\$ 4,156,441</b>	<b>\$ 6,640,416</b>
Fire Station 37 @ Edgemere & Rich Beem	\$ 3,100,000		\$ 3,100,000					
Fire Station 5 & 13 Consolidation and Relocation (Subject to approval of consolidation by Council; otherwise will require two separate station re-builds)	\$ 4,233,000			\$ 400,000	\$ 3,833,000			
Fire Training Academy	\$ 14,000,000		\$ 1,500,000	\$ 3,000,000	\$ 5,000,000	\$ 4,500,000		
Fire Station 12 Replacement @ 3801 Ft. Blvd.	\$ 2,626,490					\$ 290,000	\$ 2,336,490	
Fire Station 15 Replacement @ 115 Shorty Lane	\$ 2,672,652						\$ 318,362	\$ 2,354,290
Fire Station 17 8803 Alameda	\$ 275,000							\$ 275,000
<b>SUBTOTAL - FIRE DEPARTMENT PROJECTS</b>	<b>\$ 26,907,142</b>	<b>\$ -</b>	<b>\$ 4,600,000</b>	<b>\$ 3,400,000</b>	<b>\$ 8,833,000</b>	<b>\$ 4,790,000</b>	<b>\$ 2,654,852</b>	<b>\$ 2,629,290</b>
Median Landscaping	\$ 5,000,000		\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NIP	\$ 2,160,000		\$ 720,000	\$ -	\$ 720,000	\$ -	\$ 720,000	\$ -
NTMP	\$ 3,750,000		\$ 600,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000
Open Space Acquisition	\$ 3,000,000		\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Overwidth Paving	\$ 2,500,000			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Pasodale Phase 4 and Schwabe	\$ 6,000,000		\$ 3,000,000	\$ 3,000,000				
Signage - Citywide regulatory/advisory replacement	\$ 4,650,000		\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000
Signage-Citywide overhead street name replacement	\$ 600,000		\$ -	\$ 600,000				
Signals & Flashers	\$ 8,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Street Lighting	\$ 420,000		\$ 90,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 90,000	\$ 50,000

# CAPITAL IMPROVEMENT PLAN for FY 2011-2017

PROJECT	TOTAL BUDGET	ANTICIPATED YEAR OF EXPENDITURE						
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Street Reconstruction	\$ 26,000,000				\$ 3,000,000	\$ 10,000,000	\$ 3,000,000	\$ 10,000,000
Street Reconstruction - Montwood St. Construction	\$ 7,000,000			\$ 7,000,000				
Street Resurfacing	\$ 22,200,000		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
Unpaved ROW	\$ 3,000,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Upper Valley Plan Improvements	\$ 8,161,000				\$ 1,000,000	\$ 2,161,000	\$ 2,500,000	\$ 2,500,000
<b>SUBTOTAL - STREET INFRASTRUCTURE PROJECTS</b>	<b>\$ 102,441,000</b>	<b>\$ -</b>	<b>\$ 10,585,000</b>	<b>\$ 17,925,000</b>	<b>\$ 13,085,000</b>	<b>\$ 22,136,000</b>	<b>\$ 16,235,000</b>	<b>\$ 22,475,000</b>
Animal Shelter	\$ 5,000,000				\$ 5,000,000			
Bus shelter Acquisition	\$ 2,000,000			\$ 2,000,000				
City Hall Improvements	\$ 8,710,000			\$ -		\$ 300,000	\$ 8,410,000	
City Hall New Entry Improvements & Public Art	\$ 4,000,000		\$ 1,000,000	\$ 1,500,000	\$ 1,500,000			
Facility Rehabilitation Citywide	\$ 14,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
IT Capital	\$ 15,000,000			\$ 5,000,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	
<b>SUBTOTAL - OTHER FACILITIES</b>	<b>\$ 48,710,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ 11,500,000</b>	<b>\$ 7,800,000</b>	<b>\$ 13,410,000</b>	<b>\$ 2,500,000</b>
<b>SUBTOTAL - ALL PROJECTS</b>	<b>\$ 246,451,942</b>	<b>\$ 2,366,667</b>	<b>\$ 33,933,911</b>	<b>\$ 55,593,222</b>	<b>\$ 46,131,143</b>	<b>\$ 37,726,000</b>	<b>\$ 36,456,293</b>	<b>\$ 34,244,706</b>
2% for the Arts	\$ 4,929,039	\$ 47,333	\$ 678,678	\$ 1,111,864	\$ 922,623	\$ 754,520	\$ 729,126	\$ 684,894
2% for Bond Issuance Costs	\$ 4,929,039	\$ 47,333	\$ 678,678	\$ 1,111,864	\$ 922,623	\$ 754,520	\$ 729,126	\$ 684,894
<b>New Authorization Totals</b>	<b>\$ 256,310,020</b>	<b>\$ 2,461,334</b>	<b>\$ 35,291,267</b>	<b>\$ 57,816,951</b>	<b>\$ 47,976,389</b>	<b>\$ 39,235,040</b>	<b>\$ 37,914,545</b>	<b>\$ 35,614,494</b>



## TRANSIT PROJECTS

PROJECT	TOTAL BUDGET	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Operations Center	12,803,800		5,690,578	7,113,222				
Alameda BRT	35,500,000	2,366,667	10,058,333	15,300,000	7,775,000			
Dyer BRT	6,112,000				873,143	3,000,000	2,238,857	
Mesa BRT	5,420,000			1,355,000	4,065,000			
Montana BRT	8,558,000						1,917,584	6,640,416
<b>SUBTOTAL</b>	<b>68,393,800</b>	<b>2,366,667</b>	<b>15,748,911</b>	<b>23,768,222</b>	<b>12,713,143</b>	<b>3,000,000</b>	<b>4,156,441</b>	<b>6,640,416</b>

**MASS TRANSIT DEPARTMENT (SUN METRO) CAPITAL PLAN**  
(Revised October 28, 2010)

RECOMMENDED FUNDING										
Priority	Project	Total Project Cost	City Local Match	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1	Operations Center	\$12,000,000	\$12,000,000	\$0	\$8,690,578	\$7,113,222	\$0	\$0	\$0	\$0
2	Alameda BRT	\$35,500,000	\$35,500,000	\$2,366,667	\$10,050,333	\$15,300,000	\$7,775,000	\$0	\$0	\$0
3	Mesa BRT	\$27,100,000	\$5,420,000	\$0	\$0	\$1,355,000	\$4,065,000	\$0	\$0	\$0
4	Dyer BRT	\$30,560,000	\$6,112,000	\$0	\$0	\$0	\$073,143	\$3,000,000	\$2,230,057	\$0
5	Montana BRT	\$42,790,000	\$0,550,000	\$0	\$0	\$0	\$0	\$0	\$1,517,504	\$6,640,416
	<b>Subtotal</b>	<b>\$140,750,000</b>	<b>\$50,369,000</b>	<b>\$2,366,667</b>	<b>\$15,740,911</b>	<b>\$23,760,222</b>	<b>\$12,713,143</b>	<b>\$3,000,000</b>	<b>\$4,156,441</b>	<b>\$6,640,416</b>
	2% for Arts		\$1,367,276	\$47,333	\$314,970	\$475,364	\$254,263	\$60,000	\$63,126	\$132,000
	2% Bond Insurance Costs		\$1,299,234	\$43,200	\$281,270	\$404,072	\$229,340	\$51,200	\$54,797	\$115,454
	<b>Total</b>		<b>\$71,556,910</b>	<b>\$2,462,201</b>	<b>\$16,305,167</b>	<b>\$24,720,456</b>	<b>\$13,226,753</b>	<b>\$3,121,200</b>	<b>\$4,324,364</b>	<b>\$6,900,609</b>

**General Notes:**

- Debt service on transit projects will be evaluated for maximum absorption by the Sun Metro Enterprise Fund, including rolling stock, to reduce impact to the General Fund.
- Pursuing federal earmark & competitive 5309 funding for projects.
- Project matches assume 50% FTA contribution on Mesa and Dyer with a 57% FTA contribution on Montana.
- Pursuing amendment of 2000 Comprehensive Mobility Plan to reallocate \$27 million to three BRTs to leverage federal funding & to lower local participation costs.
- Project match assumes 30% CMP contribution on Mesa and Dyer; 23% contribution on Montana.
- Project schedule developed to maximize cash flow management & maintain debt service rate given other City priorities.
- Project estimates for BRT Corridors include funding for rolling stock needed for each corridor.

**Project Notes:**

**Priority 1:** Assumes \$20,607,600 as construction cost for a facility handling 200 buses; estimate includes 40% markup for FFE. At least one-half of the debt service for this project will be absorbed by the Sun Metro Enterprise Fund, including rolling stock.

**Priority 2:** Estimated construction completion in FY 2014. Project reviewed by MTR & CC.

**Priority 3:** Assumes CMP funding in the amount of \$0.13 million, requiring TPB approval; CMP funding can be used as local contribution. Estimated construction completion in FY 2014. Project has received MTB/CC and MPO approval.

**Priority 4:** Assumes reallocation of CMP funding in the amount of \$9.60M, requiring TPB approval; CMP funding can be used as local contribution. Estimated construction completion in FY 2016. Project reviewed by MTB/CC.

**Priority 5:** Assumes CMP funding in the amount of \$9.702 million, requiring TPB approval; CMP funding can be used as local contribution. Estimated construction completion in FY 2017. Project has received MTB/CC and MPO approval.

Update to March BRT costs:	\$ 109,000,000
Landscaping	\$ 1,500,000
Far Eastside Transfer Center	\$ 5,000,000
Five Points Transfer Center renovation	\$ 500,000
FTA Required Elements	\$ 5,000,000
Underestimated costs	\$ 900,000
Inflation of 4% over 2010 costs	\$ 19,250,000
<b>BRT Revised Cost</b>	<b>\$ 135,950,000</b>

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** Financial Services Department  
Sun Metro Department

**AGENDA DATE:** February 14, 2012

**CONTACT PERSON NAME AND PHONE NUMBER:** Carmen Arrieta-Candelaria, CFO, 915-541-4293  
Jay Banasiak, Sun Metro

**DISTRICT(S) AFFECTED:** Citywide

**SUBJECT:**

Discussion and action on a Resolution to increase the Mass Transit Department (Sun Metro) Capital Plan ("Capital Program") as adopted on November 2, 2010, by \$14,841,219 and to amend the 2009 Capital Improvement Program projects as adopted on December 2, 2008, by reprogramming \$10,016,212 of the \$16,000,000 Bus Acquisition Project in order to increase and amend the project known as the Sun Metro Operations Center for a total combined project budget of \$37,000,000 and to authorize the use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt Management Policy and that the City Manager be authorized to establish funding sources and execute any and all documents necessary for the execution of these projects.

**BACKGROUND / DISCUSSION:**

Over the course of the last year, Sun Metro has been working on the development and design of an Operations Center. Bids have been let out and preliminary estimates have been considered. The final estimate of the proposed Operations Center for Sun Metro total \$37,000,000, of which \$6 million is for equipment and the remaining amount is for the construction and design of the Center. In 2011, City Council authorized the City's share from general debt services in the amount of \$12,803,800, but did not appropriate the portion from Sun Metro until the project budget was estimated and all funding sources could be identified.

**PRIOR COUNCIL ACTION:**

On December 2, 2008, City Council approved the Capital Improvement Program of 2009 which included the Bus Acquisition Project.

On November 2, 2010, City Council approved the City of El Paso 2012-13 Short Term CIP which included the Sun Metro Operations Center (Local Share of \$12,803,800).

**AMOUNT AND SOURCE OF FUNDING:**

Total revised Capital Project of \$37,000,000 to be funded from a combination of general debt service (property taxes) and Sun Metro revenues (self-sustaining) The General Fund portion will remain at \$12,803,800 plus associated bond issuance costs and public art costs.

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**BOARD / COMMISSION ACTION:**

N/A

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**

Carmen Arrieta-Candelaria

City of El Paso  
Calculation of Total Project Cost  
As of January 17, 2012

Total Project Cost (rounded to nearest million)	\$ 37,000,000
Less Amount Available in 2010	12,713,385
Remaining	<u>24,286,615</u>
2008 Reprogramming	<u>10,016,212</u>
Capital project amount to increase	\$ 14,270,403
2% for Bond Costs	285,408
2% for Public Art	285,408
Total Increase to Capital Program	<u><u>\$ 14,841,219</u></u>



**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** Engineering and Construction Management  
Mass Transit Department – Sun Metro

**AGENDA DATE:** September 11, 2012

**CONTACT PERSON NAME AND PHONE:** Irene D. Ramirez, P.E., Assistant City Engineer (X4431)  
Jay Banasiak, Sun Metro Director, 534-5811

**DISTRICT(S) AFFECTED:** 1 & 8

**SUBJECT:**

- 1) Presentation of the Street Car Project capital cost estimate, operating costs and vehicle selection to include discussion and action on the type of vehicle to include in the project.
- 2) That the City Manager be authorized to sign the First Amendment to the Agreement for Professional Services by and between the City of El Paso and URS Corporation, a Nevada Corporation, for a project known as "El Paso Streetcar Preliminary Engineering and Environmental Assessment" to add additional professional services for the Pre-Final, Final Design, Bidding and Construction Phases of the El Paso Streetcar Project, in the amount of Three Million Four Hundred Forty Two Thousand One Hundred Five and No/00 Dollars (\$3,442,105.00) thereby extending the contract amount from \$1,250,000.00 to \$4,692,105.00; and that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this amendment.
- 3) Discussion and action to increase the Mass Transit Department (Sun Metro) Capital Plan ("Capital Program") as adopted on November 2, 2010, by \$5M in order to add the project known as the El Paso Street Car Planning and Design Project; to authorize the use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt Management Policy; and to authorize the City Manager to establish funding sources and execute any and all documents for the execution of this project. Funding for this project will be from Sun Metro Enterprise Fund revenue.

**PRIOR COUNCIL ACTION:**

November 2, 2010, approval of the Mass Transit Department Capital Plan  
May 15, 2012, approval of consultant contract with URS for the El Paso Street Car Project  
May 29, 2012, approval of selected route for El Paso Street Car Project

Though Montana RTS funding from the November 2, 2010 authorization was previously identified for this project, the existing funding is the required federal grant match and cannot be used for the Street Car project. City staff has determined that self-supporting monies are projected to be available for this purpose and therefore are requesting that the Capital Program be increased accordingly.

**AMOUNT AND SOURCE OF FUNDING:**

Sun Metro Sales Tax Revenue Certificates of Obligation

**BOARD / COMMISSION ACTION:**

N/A

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**

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(If Department Head Summary Form is initiated by Purchasing, client department should sign also)  
Information copy to appropriate Deputy City Manager

## RESOLUTION

**WHEREAS**, the El Paso City Council approved its revised Debt Management Policy on February 14, 2012 and amended on June 26, 2012 which sets forth the parameters for issuing new debt for the City of El Paso; and

**WHEREAS**, the Debt Management Policy establishes the type of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure related capital projects (and non-quality of Life projects); and

**WHEREAS**, the El Paso City Council has directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, on November 2, 2010, the Mass Transit Board affirmed a Mass Transit Department (Sun Metro) Capital Plan for Fiscal Years 2011 through 2017 for which the City would need to issue long term debt and, on February 14, 2012, revised said Capital Improvement Plan to amend the Operations Facility Funding; and

**WHEREAS**, City Staff recommends the Mass Transit Department (Sun Metro) Capital Plan ("Capital Program") as adopted on November 2, 2010 be amended to add a new project known as the El Paso Street Car Planning and Design Project and adding \$5,000,000 as this project's total budget and to authorize the use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt management Policy.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO THAT:**

- A) The Mass Transit Department (Sun Metro) Capital Plan ("Capital Program") as adopted on November 2, 2010 and amended February 14, 2012 is hereby amended to add a new project known as the El Paso Street Car Planning and Design Project and adding \$5,000,000 for this project's total budget;
- B) The use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt Management Policy is authorized; and
- C) That City Manager is directed to take such actions and execute any and all documents for the execution of this project, subject to annual budgeting requirements and final Council approvals.

*(Signatures on following page)*

PASSED AND APPROVED this \_\_\_ day of September, 2012

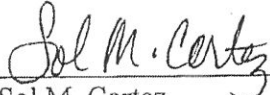
CITY OF EL PASO

\_\_\_\_\_  
John F. Cook  
Mayor

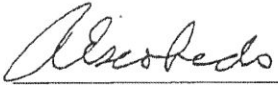
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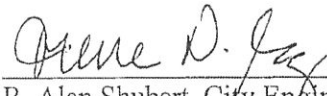
\_\_\_\_\_  
Richarda Duffy Momsen  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Sol M. Cortez  
Assistant City Attorney

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Jay Banasiak, Director  
Mass Transit Department

  
\_\_\_\_\_  
for R. Alan Shubert, City Engineer  
Engineering & Construction Mgmt. Dept.

**April 2011 Authorization and Projects to be Funded**



City of El Paso  
Authorization from April 2011  
As of May 1, 2014

			To be Funded in 2014	To be Funded in 2015 and beyond
PCP_12MF006	FS 8 Bay Door		11,536.48	47,898.52
PCP_12MF07	FS 29 Water Heater	Dist 6		-
PCP_12MF12	MSC Fleet Break Room		(26,265.15)	-
PCP_12MF13	FS 24 Concrete Driveway		49,610.00	-
PCP_12MF16	MSC Bldg 5 Cabling			9,777.47
PCP_12MF19	PD HQ Upper Parking Lot		720.00	4,070.00
PCP_12MF22	MSC Bldg 3 Window Replace		0.39	(0.00)
PCP_12MF24	Delta Park Monument Relocation			6,851.54
PCP_12MF26	PD HQ Elevator Piston			-
PCP_12MF46	FS 29 Ceramic Tile			-
PCP_12MF54	Bike Racks - Citywide			16,183.49
PCP_12MF56	Pebble Hills Reg Comm Lighti	Dist 5		-
PCP_12MF70	JCI PH 3b St Lights Citywide			9,000.00
PCP_12MF71	JCI PH 4 St. Lights Citywide			3,000.00
PCP_12MF72	PD HQ Boiler			-
PCP_12MF74	Scenic Drive Flagpole			3,465.00
PCP_12MF75	911 Back up Call Center UPS			14,790.00
PCP08PA050	Playground Equipment		21,717.03	-
PCP12MF010	Facility Rehab CW 2012-13	CITYWIDE	30,120.17	110,173.97
PCP12MF01A0	MSC Elevator	Dist 7	-	51,598.20
PCP12MFE010	MSC Bldg 3 Convert Refr Sys	Dist 7		-
PCP12MFE030	Refriger Air-SJ Rec Center	Dist 3	26,409.45	0.37
PCP12MFE040	Refriger Air - Leona Ford	Dist 8	(9,715.72)	-
PCP12MFE050	Walk in Cooler - Zoo	Dist 3		-
PCP12MFE070	FS 26 Women Rest/Locker Ro	Dist 6	36,784.04	(0.00)
PCP12MFE080	FS 20 Women Rest/Locker Ro	Dist 3	13,727.74	18,769.68
PCP12MFE090	FS 19 Women Rest. Locker Ro	Dist 7	7,246.33	14,178.59
PCP12MFE100	FS 8 Women Rest/Locker Roo	Dist 1	37,530.02	7,333.10
PCP12MFE110	Fire Station 33 Driveway Imp		270.00	55,377.00
PCP12MFE12	MSC Fleet Break Room	Dist 7	26,265.15	-
PCP12MF170	Main Library Entrance Remodel	Dist 8	325.06	0.00
PCP12MFG010	FS 7 - Refriger Air			-
PCP12MFG020	FS 16 Refriger Air			-
PCP12MFG030	FS 17 Refriger Air			-
PCP12MFG040	FS 27 Refriger Air			-
PCP12MFG090	FS #1 Condensate Pipe Replace			-
PCP12MFG130	NERC Air Coil Unit		3,202.53	(0.00)
PCP12MFG270	FS 17 Rehab Kitchen	Dist 6		-
PCP12MFG300	FS 25 Rehab Kitchen			-
PCP12MFG350	GSD Accounting Office - Furn	Dist 7	0.01	(0.00)
PCP12MFG390	Roof Recoating - MSC Bldg 2,	Dist 7		43,535.94
PCP12MFG400	Roof Recoating - MSC Bldg 4	Dist 7	253.51	20,341.56
PCP12MFG410	Esparza Acosta Library Roof			244,105.00
PCP12MFG510	FS 20 Carport	Dist 3	5,232.06	-
PCP12MFG550	Entry Rehab - Art Musuem	Dist 8		-
PCP12MFG357	Multiple Gas Lines - Zoo	Dist 8		-
PCP12MFG358	Carpet Work - Memorial Librai	Dist 2	0.35	0.00
PCP12MFG590	Elevator Controller MOA		999.92	(0.00)
PCP12MFG600	Tree Planting - Citywide		2,496.76	(0.00)
PCP12MFG610	FS 16 - Rehab Kitchen			-
PCP12MFG620	FS 10 - Boiler Replace			-
PCP12MFG640	Park Facilities - Fencing		7,432.43	81,656.33
PCP12MFG650	Park Facilities - Dark Sky Light			10,660.00
PCP12MFG660	4640 Delta Dr. - Demolition	Dist 8		-
PCP12MFG680	Park Facilities - Flooring			13,125.00
PCP12MFG690	JCI - PH3A - Street Lights		65.22	(0.00)
PCP12MFG760	Domestic Backflow Preventer			-



PCP10ST140	St. Reconst - Montwood	Dist 5,7	2,851,683.91	5,273,619.68
PCP12ART0010	2% Public Art 2012-13		15,454.77	1,267,005.23
PCP12BND0010	Bond Costs 2012-13		312,731.66	690,880.05
PCP12F1010	FS #37 Construction 12-13	Dist 5	300,959.18	398,346.88
PCP12F1030	FS #5 2012-13	Dist 3, 8	2,620,182.02	2,345,249.78
PCP12IT010	Network Infrastructure 2012-13	CITYWIDE	248,427.92	32,299.72
PCP12IT020	Cable Infrastructure 2012-13	CITYWIDE	159,513.85	452,503.34
PCP12IT030	VOIP 2012-13	CITYWIDE	-	880,677.40
PCP12IT040	Fiber Connectivity 2012-13	CITYWIDE	1,083,668.29	902,742.60
PCP12IT050	IT Software 2012-13	CITYWIDE	95,466.75	422,373.82
PCP12IT060	Peoplesoft Re-Imple 2012-13	CITYWIDE	299,153.99	0.00
PCP12IT070	Muni Court Software 2012-13	CITYWIDE	363,767.39	2,636,232.61
PCP12IT080	Dept Software-Hardware 2012-	CITYWIDE	27,141.52	120,222.96
PCP12IT090	UPS Power Protection 2012-13	CITYWIDE		72,500.00
PCPPRK01B0	Park Pond-Shawver	Dist 7	164,006.48	329,242.75
PCPPRK01C0	Park Pond - Skyline	Dist 4	238,445.89	160,712.03
PCPPRK01D0	Park Pond - Galatzan Oxidation	Dist 8	89,305.29	50,485.53
PCPPRK01F0	Park Pond-Capistrano PH1	Dist 6	36,859.98	27,526.09
PCPPRK01G0	Park Pond-Edgemere & Guthrie	Dist 5	37,396.15	0.01
PCPPRK01H0	Park Pond - Vocational @Rive	Dist 3	242,053.29	125,736.33
PCPPRK01I0	Park Pond - Jamestown	Dist 6	39,215.60	19,513.18
PCPPRK020	Park General Improvements		177,368.23	59,208.33
PCPPRK02A0	Memorial Park Tennis Court	Dist 2	4,761.95	225.25
PCPPRK02B0	Delta Pool entrance	Dist 3	155.90	(0.00)
PCPPRK02CO	Sal Berroteran Park Playground		989.77	(0.00)
PCPPRK02D0	Veterans Park Playground		70,422.62	0.93
PCPPRK02E0	Lancaster Park Playground		1,032.77	0.00
PCPPRK02F0	Pavo Real Park Playground		1,112.90	(0.00)
PCPPRK02G0	Skyline Youth Park Playground		2,318.35	0.00
PCPPRK02H0	Vista Del Valle Playground		1,511.03	(0.00)
PCPPRK02I0	Coronado/Balboa Park Improv	Dist 1	7,583.50	-
PCPPRK02J0	Barron Neighborhood Park		15,104.60	(0.00)
PCPPRK02K0	Cheryl Ladd Neighborhood Park		12,471.36	-
PPA10070	Jorge Montalvo Park Impr	Dist 4	8,082.45	11,882.39
PPA10400	Jack Quarles Improvements		3,158.09	-
PCPPRK02L0	Radford Neighborhood Park	Dist 2	876.63	1,281.88
PCPPRK02M0	Sport Light Automatic Controls		1,260.00	7,645.00
PCP12ST010	NTMP Phase 3 2012-13	CITYWIDE	78,492.82	52,928.38
PCP12ST020	Pasodale PH 4 Const 2012-13		1,014,973.48	1,999,406.14
PCP12ST030	Schwabe Construction 2012-13	Dist 7	153,997.37	190,617.23
PCP12ST040	Signage 2012-13	CITYWIDE	132,860.71	158,538.61
PCP12ST060	Street Resurfacing 2012-13	CITYWIDE	691,080.89	1,451,921.56
PCP12ST070	Unpaved ROW 2012-13	CITYWIDE	-	36,339.79
PCP12ST080	Signals & Flashers 2012-13	CITYWIDE	8,962.75	-
PCP12ST080H0	Midway @ Mimosa	Dist 3	3,329.00	-
PCP12ST08I0	Missouri @ Dallas	Dist 8	1.00	-
PCP12ST08J0	Socorro @ Oscar Alvarez	Dist 6	4,203.00	-
PCP12ST08K0	Two roundabouts @ One Traf	Dist 5	5,780.00	173,700.00
PCP12ST08L0	Cotton @ San Antonio	Dist 8	720.00	80,841.86
PCP12LUTHER	Luther Building Rehab	Dist 8	4,070,620.00	136,090.35
PCP13CTYHALL2	City Hall Relocation BLDG Im	Dist 8		435,000.00
PCP14CHSITE	City Hall Site Improvements	Dist 8		860.16
PCP14IT001	IT Furniture Acquisition			255,833.00
PCP14MF010	Facility Rehab CW 2014			142,600.00
PCP14MF020	Facility Rehab CW 2014 Part2		647.21	-
PCP14PRK01	Pueblo Viejo Park __BB Court Impro		2,038.16	154,361.84
PCP14PRK02	Cielo Vista Park Tennis Court		2,000.00	199,000.00
PCP14ST002	Pebble Hills Extension			985,000.00
PCP14ST003	Street lights FY 2014			35,000.00
PCP14TRAN01	TxDot Matches 2014-15			102,210.96
	Totals		15,949,314.25	23,664,254.41

JOHN F. COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
EMMA ACOSTA, DISTRICT 3  
CARL ROBINSON, DISTRICT 4  
RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

REGULAR COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS  
APRIL 19, 2011  
8:30 A.M.

The City Council met in regular session at the above place and date. Meeting was called to order at 8:35 a.m. Mayor John F. Cook present and presiding and the following Council Members answered roll call: Susannah M. Byrd, Emma Acosta, Carl Robinson, Rachel Quintana, and Steve Ortega. Late arrivals: Ann Morgan Lilly and Eddie Holguin, Jr. at 8:39 a.m. during Executive Session deliberations, and Beto O'Rourke at 8:45 a.m. during Executive Session deliberations. The invocation was given by Police Chaplain Carlos Flores, followed by the Pledge of Allegiance to the Flag of the United States of America.

MAYOR'S PROCLAMATIONS

1. NATIONAL REBUILD DAY
2. THE ANNUAL SALE OF BUDDY POPPIES WEEK
3. ARBOR DAY 2011
4. POWERTALK 21<sup>TM</sup> DAY

CALL TO THE PUBLIC – PUBLIC COMMENT

This time is reserved for members of the public who would like to address the City Council on items that are not on the City Council Agenda.

A sign-up form is available on line at [https://www.elpasotexas.gov/muni\\_clerk/contact\\_public.asp](https://www.elpasotexas.gov/muni_clerk/contact_public.asp) for those who wish to sign up in advance of the meeting date and a sign-up form is available outside the City Council Chambers at the City Clerk table for those who wish to sign up on the day of the meeting.

Requests to speak must be received by 9:00 a.m. on the date of the meeting.

30 Minutes total is allotted for speakers.

Three to five minutes may be allowed for each speaker.

The following members of the public commented:

1. Ms. Lisa Turner
2. Mr. Jerry Thiedt
3. Mr. Guillermo Glenn

Motion made by Representative Robinson, seconded by Representative Ortega, and unanimously carried that the City Council retire into **EXECUTIVE SESSION** at 8:35 a.m. pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Sections 551.071 - 551.076 to discuss any of the following:

Section 551.071  
Section 551.072

CONSULTATION WITH ATTORNEY  
DELIBERATION REGARDING REAL PROPERTY



.....  
ITEMS TAKEN TOGETHER

11A.

#### RESOLUTION

**WHEREAS**, the El Paso City Council approved its revised Debt Management Policy on April 19, 2011 which sets forth the parameters for issuing new debt for the City of El Paso; and

**WHEREAS**, the Debt Management Policy establishes the types of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure-related capital projects (and non-quality of life projects) at a cumulative value of \$100 million or less; and

**WHEREAS**, the El Paso City Council has directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, on November 2, 2010, City Council approved a listing of capital projects to be undertaken in Fiscal Years 2011 through 2017 for which the City would need to issue long term debt; and

**WHEREAS**, the City Staff recommends that the El Paso City Council approve the revision of the City of El Paso 2012-13 Short-Term Capital Improvement Plan to add additional capital projects totaling \$66,713,569 to include capital projects by fiscal year and authorizes a combination of Certificates of Obligation and Municipal Court Technology Fee Fund as sources for the Plan pursuant to the City's Debt Management Policy as set forth in Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:**

1. **THAT** the El Paso City Council approves the revision of the City of El Paso 2012-13 Short-Term Capital Improvement Plan to add additional capital projects totaling \$66,713,569 to include capital projects by fiscal year and authorizes a combination of Certificates of Obligation and Municipal Court Technology Fee Fund as sources for the Plan pursuant to the City's Debt Management Policy as set forth in the attached **Exhibit "A"**;
2. **THAT** the City Manager be authorized, subject to annual budgeting requirements, to establish the funding sources for the capital plan enumerated in the "Capital Program" for Fiscal Years 2011 through 2017 and make all necessary budget transfers at the appropriate times for execution of the capital projects; and
3. **THAT** the City Manager be directed to pursue the actions and execute documents necessary to implement the project, subject to annual budgeting requirements and final Council approvals.

11B.

#### RESOLUTION

**WHEREAS**, on November 28, 2005, the City of El Paso (the "**City**") adopted a Debt Management Policy (the "**Policy**") that set forth the parameters for issuing new debt as well as managing the outstanding debt portfolio, identified the types and amounts of permissible debt, and ensured that the City maintains a solid bond rating in order to minimize borrowing costs and preserving access to credit, and

**WHEREAS**, the City has reviewed and amended its Policy in accordance with the provisions of the Policy requiring City Council review on November 13, 2007 and October 27, 2009; and

**WHEREAS**, the City now desires to amend this Policy.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

That the City hereby adopts the Amended City of El Paso Debt Management Policy, attached hereto as **Exhibit A** and incorporated herein by reference.

Ms. Carmen Arrieta-Candelaria, Chief Financial Officer of Financial Services, presented a PowerPoint presentation (copy on file in City Clerk's office).

Mayor Cook and Representatives O'Rourke, Byrd, Acosta, Ortega, Robinson and Quintana commented.

The following City staff members commented:

1. Ms. Joyce Wilson, City Manager
2. Ms. Irene Ramirez, Assistant City Engineer
3. Mr. Alan Shubert, City Engineer
4. Mr. William Studer, Deputy City Manager
5. Mr. Miguel Gamino, Assistant Director of Information Technology
6. Mr. Peter Cooper, Director of Information Technology
7. Assistant Fire Chief Mike Calderrazzo

Motion made by Representative Byrd, seconded by Representative O'Rourke, and carried to **APPROVE** a Resolution.

AYES: Representatives Lilly, Byrd, Acosta, Robinson, Quintana, Ortega, and O'Rourke

NAYS: Representative Holguin

.....  
**11C. FINANCIAL SERVICES/ENGINEERING**

Motion made by Representative Ortega, seconded by Representative Lilly, and unanimously carried to **DELETE** a Resolution to revise the City of El Paso's Capital Program for Fiscal Years 2011-2017 to add the International Bridges Parking Meter Project and associated short-term financing proposal in an estimated amount of up to \$2 million and that the City Manager be authorized to establish funding sources, and to pursue the actions and execute documents necessary to implement the project, subject to annual budgeting requirements and final Council approvals.

Mr. Said Larbi-Cherif, Director of International Bridges, commented.

.....  
The City Council Meeting was **RECESSED** at 3:26 p.m. and **RECONVENED** at 5:04 p.m.  
.....

**12. FINANCIAL SERVICES**

Motion made by Mayor Pro Tempore Acosta, seconded by Representative Lilly, and unanimously carried to **APPROVE** Option # 4 of the capital improvement options regarding Fire Station No. 5 at Alameda and Washington St. and Fire Station No. 13 at Trowbridge and Chelsea, to relocate station 5 and station 13 to an integrated fire facility at Colfax and Gateway East to accommodate increased service capabilities to both emergency response districts.

AYES: Representatives Lilly, Acosta, Robinson, Quintana, Holguin, Ortega, and O'Rourke

NAYS: Representative Byrd

Fire Chief Otto Drozd presented a PowerPoint presentation (on file in the City Clerk's office).

Mayor Cook and Representatives Byrd, Acosta, Robinson, Holguin, Ortega, and O'Rourke commented.

Ms. Joyce Wilson, City Manager, commented.

The following members of the public commented:

1. Mr. Rudy Mata, Chair of Board of Directors for Medical Center of the Americas
2. Mr. Jose Jimenez, United Neighborhood Association
3. Ms. Rita N. Villanueva
4. Mr. Manuel F. Aguilera, resident of area District 3
5. Ms. Maria Zampini
6. Mr. Fred Borrego, President of San Juan Neighborhood Improvement Association
7. Ms. Mary L. Johnsen, serviced by Fire Station #13
8. Ms. Cheri Dorsey, resident
9. Mr. Charles Miller, Associate Dean of Research at Texas Tech Medical School of the Americas
10. Ms. Beatrice Baeza, resident for District 3
11. Ms. Marta Cortez, resident for District 3
12. Mr. Jesus Cortez, resident for District 3
13. Ms. Alicia Saldivar Gillette, Foster Heights District
14. Mr. Bob Geyer, resident for District 3
15. Mr. Russell Gillette, resident

.....  
Motion made by Representative Quintana, seconded by Representative Robinson, and unanimously carried to  
**ADJOURN** this meeting at 7:17 p.m.

.....  
**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Richarda Duffy Momsen, City Clerk





## SHORT-TERM PROPOSED CAPITAL IMPROVEMENT PLAN - FY 2012-2013

PROJECT	TOTAL BUDGET	FY 2012	FY 2013
Fire Station 37 @ Edgemere & Rich Beem	\$ 3,100,000	\$ 3,100,000	
Fire Station 5 Replacement	\$ 2,116,500	\$ 200,000	\$ 1,916,500
Fire Station 13 Replacement	\$ 2,116,500	\$ 200,000	\$ 1,916,500
Fire Station 12 Replacement @3801 Ft. Blvd. - Design Only	\$ 290,000		\$ 290,000
Fire Training Academy* (\$7,000,000)			
<b>SUBTOTAL - FIRE DEPARTMENT PROJECTS</b>	<b>\$ 7,623,000</b>	<b>\$ 3,500,000</b>	<b>\$ 4,123,000</b>
NTMP	\$ 1,000,000	\$ 500,000	\$ 500,000
Pasodale Phase 4 and Schwabe	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
Signage	\$ 1,000,000	\$ 500,000	\$ 500,000
Signals & Flashers	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Street Reconstruction - Montwood St. Construction	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000
Street Resurfacing	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
Unpaved ROW	\$ 1,000,000	\$ 500,000	\$ 500,000
<b>SUBTOTAL - STREET INFRASTRUCTURE PROJECTS</b>	<b>\$ 27,000,000</b>	<b>\$ 13,500,000</b>	<b>\$ 13,500,000</b>

\*Note: Fire Training Academy shown for information only; funding not included pending completion of strategic planning process.

Note: Fire Departments replacements are proposed as a consolidation; related item to be discussed at 5:00 today at City Council.



### SHORT-TERM PROPOSED CAPITAL IMPROVEMENT PLAN - FY 2012-2013 (Continued)

Facility Rehabilitation Citywide	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000
IT Capital*	\$ 21,500,000	\$ 11,500,000	\$ 10,000,000
Park/Ponds - In accordance with storm water master plan	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Parks - Playground/Swing Improvements; Lighting and/or Walking Paths	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
<b>SUBTOTAL - OTHER FACILITIES</b>	<b>\$ 29,500,000</b>	<b>\$ 15,500,000</b>	<b>\$ 14,000,000</b>
<b>SUBTOTAL - ALL PROJECTS</b>	<b>\$ 64,123,000</b>	<b>\$ 32,500,000</b>	<b>\$ 31,623,000</b>
2% for the Arts	\$ 1,282,460	\$ 650,000	\$ 632,460
2% for Bond Issuance Costs	\$ 1,308,109	\$ 663,000	\$ 645,109
<b>New Authorization Totals</b>	<b>\$ 66,713,569</b>	<b>\$ 33,813,000</b>	<b>\$ 32,900,569</b>

\*\$1.5 million will be funded out of Municipal Court Technology Fee Fund

**June 2012 Street Infrastructure Projects Authorization and Projects to be Funded**

**Authorization from June 2012 - Street Infrastructure Projects  
As of June 30, 2013**

		Revised Budget	Issued to Date	Spent to Date As of 4/30/14	vs Issued to Date Difference	Amount to be Issued in 2014	
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	3,600,000.00		414.00	(414.00)	414.00	
PCP12ST040	SIGNAGE 2012_13	714,881.00	661,000.00	714,881.00	(53,881.00)	53,881.00	
PCP12ST060	STREET RESURFACING 2012_13	2,300,000.00	2,300,000.00	2,300,000.00	-	-	
PCP12ST070	UNPAVED ROW 2012_13	339,000.00	339,000.00	339,000.00	-	-	
PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	307,345.00		3,330.00	(3,330.00)	3,330.00	
PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	1,499,952.00		90,000.00	(90,000.00)	90,000.00	
PCP13ST0002	RESURFACING/MICROSURFAC MASTER	32,963,696.61		960,000.00	(960,000.00)	960,000.00	
PCP13ST0003	RECONSTRUCTION - MASTER	109,151,037.00		2,720,000.00	(2,720,000.00)	2,352,383.00	
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	521,119.00		70,000.00	(70,000.00)	70,000.00	
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	4,640,000.00	44,794.00	189,294.80	(144,500.80)	144,500.80	
PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	2,583,913.00		100,000.00	(100,000.00)	100,000.00	
PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	5,020,000.00		120,000.00	(120,000.00)	120,000.00	
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	2,000,000.00	53,458.00	1,115,660.69	(1,062,202.69)	1,062,202.69	
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	1,090,048.00		209,773.35	(209,773.35)	209,773.35	
PCP13ST002MSY1	MICROSURFACING 2013 - YEAR 1	2,498,000.00	389,438.00	1,980,037.15	(1,590,599.15)	1,590,599.15	
PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	3,000,000.00	1,446,445.00	2,919,181.91	(1,472,736.91)	1,472,736.91	
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	8,793,905.00		371,072.81	(371,072.81)	371,072.81	8,290,161.86
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	1,021,591.00	113,330.00	160,198.00	(46,868.00)	46,868.00	
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	1,731,960.00	117,766.00	137,714.47	(19,948.47)	19,948.47	
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	1,382,785.00	188,971.00	204,334.22	(15,363.22)	15,363.22	
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	1,382,785.00	155,119.00	256,240.00	(101,121.00)	101,121.00	
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	1,571,900.00	14,599.00	135,502.24	(120,903.24)	120,903.24	
PCP13ST003Y1F	GEIGER CARDIS MALAGA	1,007,410.00	36,995.00	76,630.85	(39,635.85)	39,635.85	
PCP13ST003Y1G	ELENA - FELIZ	1,380,000.00	40,610.00	71,190.00	(30,580.00)	30,580.00	
PCP13ST003Y1H	BORDERLAND	1,834,900.00	51,235.00	59,115.08	(7,880.08)	7,880.08	
PCP13ST003Y1I	QUIET ZONES	750,000.00	16,934.00	122,043.19	(105,109.19)	105,109.19	
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	651,000.00	-	18,410.00	(18,410.00)	18,410.00	
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	306,600.00	-	44,626.75	(44,626.75)	44,626.75	
PCP13ST003Y1L	5-POINTS QUIET ZONE	650,000.00	2,160.00	137,320.84	(135,160.84)	135,160.84	
PCP13ST003Y1M	MANOR PL and BARKER RD ST	1,576,956.00	30,663.00	148,284.60	(117,621.60)	117,621.60	
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	691,100.00	5,332.00	70,357.00	(65,025.00)	65,025.00	
PCP13ST003Y1O	PENDALE 2 - N. LOOP TO ROSEWAY	1,713,090.00		34,842.22	(34,842.22)	34,842.22	
PCP13ST003Y2A	ARIZONA AVE ROADWAY	3,000,000.00		40,051.60	(40,051.60)	40,051.60	
PCP13ST003Y2B	RIO GRANDE AVE/GRANT AVE	1,000,000.00		270.00	(270.00)	270.00	
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	995,000.00	150,113.00	739,739.72	(589,626.72)	589,626.72	
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	1,000,000.00		455,172.29	(455,172.29)	455,172.29	
PCP13ST005Y1	RESLER MEDIAN LANDSCAPE	1,347,800.00		-	-	-	
PCP13ST005Y1A	SAN MARCIAL&HUNTER MED LANDSCA	152,200.00		-	-	-	
PCP13ST005Y2	ST MED/PRKWY LNDSCP 2013 - YR2	1,000,000.00		-	-	-	
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	2,000,000.00	328,978.00	982,206.01	(653,228.01)	653,228.01	
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	516,087.00		-	-	-	
PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	500,000.00	425,443.00	499,238.30	(73,795.30)	73,795.30	
PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	600,000.00		477,551.04	(477,551.04)	477,551.04	
PCP13ST003Y2C	ROBINSON ST RECONSTRUCTION	2,709,660.00		17,570.00	(17,570.00)	17,570.00	
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	247,053.39		203,333.06	(203,333.06)	203,333.06	
PCP14TRAN01	TXDOT MATCHES LET 2014-2015	457,226.00		-	-	-	
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	4,200,000.00	367,617.00	71,019.42	296,597.58	406,094.98	
<b>2013 STREET INFRASTRU 4740</b>		<b>218,400,000</b>	<b>7,280,000</b>	<b>19,365,607</b>	<b>(12,085,607)</b>	<b>12,420,682</b>	<b>8,290,162</b>

**Total to be Issued \$20,710,844**



JOHN F. COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSIE BYRD, DISTRICT 2  
EMMA ACOSTA, DISTRICT 3  
CARL L. ROBINSON, DISTRICT 4  
MICHEL R. NOE, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
CORTNEY CARLISLE NILAND, DISTRICT 8

REGULAR COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS  
June 26, 2012  
8:30 A.M.

The City Council met in regular session at the above place and date. Meeting was called to order at 8:35 a.m. Mayor Pro Tempore Ann Morgan Lilly present and presiding and the following Council Members answered roll call: Susannah M. Byrd, Emma Acosta, Carl Robinson, Michiel R. Noe, Eddie Holguin, Jr., Steve Ortega, and Cortney Carlisle Niland. Absent: Mayor John Cook. The invocation was given by Police Chaplain Lisle Davis, followed by the Pledge of Allegiance to the Flag of the United States of America.

MAYOR'S PROCLAMATIONS

1. INDEPENDENTS' WEEK
2. OLYMPIC DAY
3. SUN CITY "ALL AIRBORNE" FIESTA VI WEEK

CALL TO THE PUBLIC – PUBLIC COMMENT

This time is reserved for members of the public who would like to address the City Council on items that are not on the City Council Agenda.

A sign-up form is available on line at [https://www.elpasotexas.gov/muni\\_clerk/contact\\_public.asp](https://www.elpasotexas.gov/muni_clerk/contact_public.asp) for those who wish to sign up in advance of the meeting date and a sign-up form is available outside the City Council Chambers at the City Clerk table for those who wish to sign up on the day of the meeting.

Requests to speak must be received by 8:30 a.m. on the date of the meeting.

30 Minutes total is allotted for speakers.

Three to five minutes may be allowed for each speaker.

The following members of the public commented:

1. Mr. John Conwell
2. Mr. Bill Hart, Jr.
3. Mr. Michael Christian McCafferty
4. Ms. Lisa Turner
5. Mr. Manny Hinojosa
6. Mr. Roberto Castor
7. Ms. Jeri Hallberg
8. Mr. Jorge Artalejo
9. Ms. Luisa Medina

Representatives Byrd, Holguin, and Ortega commented.



18. PLANNING AND ECONOMIC DEVELOPMENT

\*Motion made, seconded, and unanimously carried to **POSTPONE** twelve weeks the public hearing on an Ordinance granting Special Permit No. PZST11-00013, to allow for infill development with reduced lot width on the property described as all of Lots 21 and 20 Except the Westerly 3 Feet of 20, Block 73D, Logan Heights Addition First Revised Plat, City of El Paso, El Paso County, Texas, pursuant to Section 20.10.280 of the El Paso City Code. The penalty being as provided for in Chapter 20.24 of the El Paso City Code. Subject Property: 3604 Keltner Avenue. Property Owner: Stone Nest LLC. PZST11-00013.

19. CITY DEVELOPMENT

\*Motion made, seconded, and unanimously carried to **DELETE** the item regarding an application to name the Reynolds Street overpass (located south of Durazno and north of Alameda Avenue) as "Regent Francis Overpass" and that the City provide funding for the application to be processed.

20A.

RESOLUTION

**WHEREAS**, on November 25, 2005, the City of El Paso (the "**City**") adopted a Debt Management Policy that set forth the parameters for issuing new debt as well as managing the outstanding debt portfolio, identifies the types and amounts of permissible debt and ensures that the City maintains a solid bond rating in order to minimize borrowing costs and preserving access to credit;

**WHEREAS**, the City has reviewed its debt management policy at least bi-annually in accordance with the provisions of the Policy requiring Council review;

**WHEREAS**, the City last reviewed and amended the City's Debt Management Policy on February 14, 2012; and

**WHEREAS**, the City now desires to further amend the City's Debt Management Policy to revise Section 5.2 regarding the use of Certificates of Obligation.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

That the City hereby adopts the amended City of El Paso Debt Management Policy which revision is attached hereto as **Exhibit A** and incorporated herein by reference.

Representative Holguin, commented.

Motion made by Representative Byrd, seconded by Representative Acosta, and carried to **APPROVE** the Resolution.

AYES: Representatives Lilly, Byrd, Acosta, Robinson, Ortega and Niland

NAYS: Representative Holguin

NOT PRESENT FOR THE VOTE: Representative Noe

20B.

RESOLUTION

**WHEREAS**, the El Paso City Council approved its revised Debt Management Policy on February 14, 2012 which sets forth the parameters for issuing new debt for the City of El Paso and such policy shall be further revised by City Council concurrent with this action; and

**WHEREAS**, the Debt Management Policy establishes the types of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure-related capital projects (and non-quality of life projects); and

**WHEREAS**, the El Paso City Council has directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, on May 24, 2012, City Council approved a listing of Street Infrastructure capital projects to be undertaken in Fiscal Years 2013 through 2019 for which the City would need to issue long term debt; and

**WHEREAS**, the City Staff recommends that the El Paso City Council approve the revision of the City of El Paso Street Infrastructure Capital Plan for FY2013 - 2019 to add capital projects totaling \$218.4 million (\$218,400,000.00) to include capital projects by fiscal year as set forth in Exhibit "A", and authorize the issuance of Certificates of Obligation as the source for the Plan pursuant to the City's Debt Management Policy.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:**

1. **THAT** the El Paso City Council approves the City of El Paso Street Infrastructure Capital Plan for FY 2013 - 2019 to add capital projects totaling \$218.4 million (\$218,400,000.00) to include capital projects by fiscal year as set forth in the attached Exhibit "A" and authorizes the use of Certificates of Obligation as the source for the Plan pursuant to the City's Debt Management Policy;
2. **THAT** the City Manager be authorized, subject to annual budgeting requirements, to establish the funding sources for the capital plan enumerated in the "Capital Program" for Fiscal Years 2013 through 2019 and make all necessary budget transfers at the appropriate times for execution of the capital projects; and
3. **THAT** the City Manager be directed to pursue the actions and execute documents necessary to implement the project, subject to annual budgeting requirements and final Council approvals.

Motion made by Representative Byrd, seconded by Representative Acosta, and carried to **APPROVE** the Resolution.

AYES: Representatives Lilly, Byrd, Acosta, Robinson, Ortega and Niland

NAYS: Representative Holguin

NOT PRESENT FOR THE VOTE: Representative Noe

.....  
**21A. MAYOR AND COUNCIL**

\*Motion made, seconded, and unanimously carried to **DELETE** the item to remove the fence around the playground equipment that is adjacent to Pavo Real Recreation Center.

.....  
**21B. MAYOR AND COUNCIL**

**1<sup>st</sup> MOTION**

Motion made by Representative Byrd, seconded by Representative Holguin, and carried to **KEEP** Charter election in November 2012. **THE MOTION FAILED.**

AYES: Representatives Byrd, Acosta and Holguin  
NAYS: Representatives Lilly, Robinson, Ortega and Niland  
NOT PRESENT FOR THE VOTE: Representative Noe

**2<sup>nd</sup> AND FINAL MOTION**

Motion made by Representative Ortega, seconded by Representative Niland, and carried to **CONDUCT** Charter election in May 2013.

AYES: Representatives Lilly, Robinson, Ortega and Niland  
NAYS: Representatives Byrd, Acosta and Holguin  
NOT PRESENT FOR THE VOTE: Representative Noe

.....  
**22. CITY MANAGER**

Motion made by Representative Ortega, seconded by Mayor Pro Tempore Lilly, and unanimously carried to **DELETE** the Quarterly Update on Activities from El Paso Electric Company. EPE Representatives.

AYES: Representatives Lilly, Byrd, Acosta, Robinson, Holguin, Ortega and Niland  
NAYS: None  
NOT PRESENT FOR THE VOTE: Representative Noe

.....  
Motion made by Representative Ortega, seconded by Representative Niland, and unanimously carried to **ADJOURN** this meeting at 3:27 p.m.  
.....

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Richarda Duffy Momsen, City Clerk

CITY OF EL PASO, TEXAS  
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Engineering and Construction Management Department  
AGENDA DATE: June 26, 2012

CONTACT PERSON/PHONE: R. Alan Shubert, 915-541-4423

DISTRICT AFFECTED: City Wide

**SUBJECT:**

That the El Paso City Council approves the City of El Paso Street Infrastructure Capital Plan for FY 2013 - 2019 to add capital projects totaling \$218,400,000.00 to include capital projects identified by fiscal year and authorizes the use of Certificates of Obligation as the source for the Plan pursuant to the City's Debt Management Policy; authorizes the City Manager, subject to annual budgeting requirements, to establish the funding sources for the capital plan enumerated in the "Capital Program" for Fiscal Years 2013 through 2019 and make all necessary budget transfers at the appropriate times for execution of the capital projects; and directs the City Manager to pursue the actions and execute documents necessary to implement the project, subject to annual budgeting requirements and final Council approvals.

**BACKGROUND / DISCUSSION:**

The proposed resolution executes the formal authorization to move forward with the implementation of the Street Infrastructure Plan for FY2013-FY2019. At the May 24, 2012 Special City Council Meeting, the City Council approved the proposed parameters and projects identified for the Street Infrastructure Capital Plan for Fiscal Years 2013-2019. This long-term (7 year) capital plan establishes a consistent mechanism to plan and execute critical improvements to maintain, enhance and expand street infrastructure citywide. The following project categories are included in this funding plan:

- Synchronization of Signal Network
- Resurfacing/Microsurfacing
- Reconstruction
- Unpaved Right-of-Ways/Alleys
- Street Median and Parkway Landscaping
- Neighborhood Traffic Management Program
- Pedestrian Elements, Sidewalk and Parkway Improvements

**PRIOR COUNCIL ACTION:**

Special City Council Meeting on May 24, 2012-Approval of proposed Street Infrastructure Capital Plan parameters and identified projects

**AMOUNT AND SOURCE OF FUNDING:**

\$218,400,000, Certificates of Obligation

**BOARD / COMMISSION ACTION:**

(N/A)

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

DEPARTMENT HEAD: \_\_\_\_\_

*Information copy to appropriate Deputy City Manager*

**September 2012 Authorization and Projects to be Funded**



City of El Paso  
 Authorization from September 2012  
 As of May 1, 2014

	Original Budget	Revised Budget	Funded in 2012	2013	Spent to Date as of 4/30/14
				Total to be Funded/Reimbursed	
City Hall Relocation - Acquisitions	16,809,350	17,151,537	2,382,890	12,219,143	15,980,766.75
City Hall Relocation - Building Improvements	11,005,000	11,480,096		8,600,797	10,029,310.32
Texas and Myrtle St. Angle Parking	300,000	45,004		-	45,003.90
				-	
Public Arts	562,287			562,287	
Bond Issuance Costs	562,287	562,287	48,630	48,630	206,768.84
Totals	29,238,924	29,238,924	(a) 2,431,520	21,430,857 (b)	26,261,849.81

**Total to be funded** \$ **18,999,337** (b)-(a)

**Issuance Rounded to:** \$ **19,000,000**

Amount Issued to Date 21,431,520.00

Difference between Amount Issued and Spent 4,830,329.81

**Amount to be Issued** **7,807,403.90**

Note: Issue remaining funds due to encumbrances and pre-encumbrances \$1,437,747 and \$1,215,981, respectively at 4/30/14; remaining budget at \$321,346

## RESOLUTION

**WHEREAS**, the El Paso City Council approved its revised Debt Management Policy on February 14, 2012 and amended on June 26, 2012 which sets forth the parameters for issuing new debt for the City of El Paso; and

**WHEREAS**, the Debt Management Policy establishes the type of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure related capital projects (and non-quality of Life projects); and

**WHEREAS**, the El Paso City Council has directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, on June 26, 2012, the City Council considered and approved a financing plan and term sheet to construct a public sports facility in an estimated amount not to exceed \$50 million and authorized the City Manager to proceed with the proposed financing; and

**WHEREAS**, on August 7, 2012, the City Council considered options for relocating City Hall and approved the negotiation of contracts for two properties and related parking facilities and directed staff to establish the projects in the City's capital improvement program; and

**WHEREAS**, on August 21, 2012, the City Council approved the City of El Paso FY2013 Budget Resolution which included certain unassigned general fund balances; and

**WHEREAS**, City Staff recommends the Council approve the City of El Paso 2013 City Hall Relocation and Baseball Stadium Capital Improvement Program to establish the relocation projects and public sports facility totaling \$81,238,924 as set forth in the attached **Exhibit "A"** and authorize the use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt Management Policy and applicable state laws; and

**WHEREAS**, City staff further recommends that the City Manager be authorized to allocate funds out of the unassigned general fund balance in the approved City of El Paso FY2013 Budget in an amount not to exceed \$3,920,276 for Information Technology projects, record and archiving projects, and moving costs related to the relocation of City Hall, as set forth in the attached **Exhibit "B"**.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO THAT:**

- A) The City of El Paso 2013 City Hall Relocation and Baseball Capital Improvement Program to establish the relocation projects and public sports facility totaling \$81,238,924 as set forth in the attached **Exhibit "A"** is hereby approved;

- B) The use of a combination of Certificates of Obligation, revenue bonds, or other sources for the Capital Program pursuant to the City's Debt Management Policy and applicable state laws is authorized;
- C) The City Manager is authorized to allocate funds out of the unassigned general fund balance in the approved City of El Paso FY2013 Budget in an amount not to exceed \$3,920,276 for Information Technology projects, record and archiving projects, and moving costs related to the relocation of City Hall, as set forth in the attached Exhibit "B"; and
- D) The City Manager is directed to take such actions and execute any and all documents for the execution of this project, subject to annual budgeting requirements and final Council approvals.

*(Signatures on following page)*

PASSED AND APPROVED this \_\_ day of September, 2012

CITY OF EL PASO

\_\_\_\_\_  
John F. Cook  
Mayor

ATTEST:

\_\_\_\_\_  
Richarda Duffy Momsen  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Bertha A. Ontiveros  
Assistant City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Carmen Arrieta-Candelaria  
Chief Financial Officer

\_\_\_\_\_  
R. Alan Shubert, P.E., City Engineer  
Engineering & Construction Mgmt. Dept.

# EXHIBIT "A"

## 2013 City Hall Relocation and Baseball Stadium Capital Improvement Program

Project:	Project Budget
<b>City Hall Relocation</b>	
801/11 Texas	\$ 2,460,800
300 North Campbell	\$ 11,507,750
Parking Lot	\$ 3,140,800
Upgrades, Renovations and Furnishings for facilities	\$ 11,005,000
Public Art	\$ 562,287
Bond Issuance Costs	\$ 562,287
<i>Subtotal</i>	<i>\$ 29,238,924</i>
<b>Baseball Stadium</b>	
Construction of Public Sports Facility	\$ 50,000,000
Public Art	1,000,000
Bond Issuance Costs	1,000,000
<i>Subtotal</i>	<i>\$ 52,000,000</i>
<b>TOTAL CIP BUDGET</b>	<b>\$ 81,238,924.00</b>

EXHIBIT "B"

CITY OF EL PASO FY 2013 BUDGET  
UNASSIGNED FUND BALANCE

BUDGET FOR RELOCATION OF CITY HALL

Project:	Project Budget
IT-Related	\$ 1,820,276
Records/Archiving	450,000
Moving Costs	1,650,000
<b>Total Budget</b>	<b>\$ 3,920,276</b>